

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Municipal Administration & Urban Development Department – BE-2013-14- Hyderabad Metro Rail Limited, Hyderabad - Release an amount of Rs.250,00,00,000/- (Rupees Two Hundred Fifty Crores Only) from Plan Schemes towards 1st & 2nd installment - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 1705

Dated: 25.11.2013.

Read the following : -

1. From M.D, HMRL Lr.No.30/GM/(F&CA)/BE2013-14/2012, Dated:15.10.2013.
2. G.O.Rt.No.4119, Finance (Expr.M.A EFS&T) Department Dated 16.11.2013.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (Exp MA EFS&T) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction for an amount of Rs.250,00,00,000/- (Rupees Two Hundred Fifty Crores Only) from Plan Schemes towards 1st & 2nd installment.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Heads of Account:-

Plan Schemes

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts reappropriated	Total Provision 2013-14	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-789-11-04-001-000	V	35,00,00	--	--	35,00,00	--	17,50,00	17,50,00
2.		6217-01-800-11-04-001-000	V	465,00,00	--	--	465,00,00	--	232,50,00	232,50,00
	Total			500,00,00	--	--	500,00,00	--	250,00,00	250,00,00

- 3 The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 1 above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

- 6 The Managing Director, Hyderabad Metro Rail Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis, without fail.

P.T.O

7. This order is issued based on the orders issued by Finance Department in reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad.

The Deputy Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & EFS&T) Department

The MA&UD (H1) Department.

The P.S. to M (MA&UD)

The PS to Principal Secretary, MA&UD Dept.

Sf/Sc.

// FORWARDED BY ORDER//

SECTION OFFICER